

RESOLUTION 15-04

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE 2013-2014 BUDGET; RECOGNIZING UNANTICIPATED REVENUE IN THE GENERAL AND DCA HAZARD MITIGATION FUNDS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to increase the 2013-2014 General and DCA Hazard Mitigation Grant Funds budgets to reflect revenues and expenses associated with the receipt of unanticipated revenue from various sources (Licenses & Permits, Intergovernmental Revenue, Charges for Services, Court Fines, and Inter-fund Transfers; and ,

WHEREAS, the City has received \$160,766 in unanticipated revenue and wishes to use said funds at this time to cover expenses related to public safety, physical environment, and recreation activities, thus avoiding large budget variances and allowing for the closing of the DCA Hazard Mitigation Grand fund.

NOW THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ALACHUA, FLORIDA.

SECTION 1. The fiscal year 2013-2014 budget is amended to increase total revenues by \$160,766 and total expenditures \$160,766. The additional revenues and expenses are set out in the attached budget amendment (Exhibit A).

SECTION 2. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 10th day of November, 2014.

CITY COMMISSION OF THE
CITY OF ALACHUA, FLORIDA



Gib Coerper, Mayor

SEAL

ATTEST:



Traci L. Cain, City Manager/Clerk

CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER

CHECK ONE: ☐ TRANSFER

☒ AMENDMENT

FOR FINANCE USE ONLY	
BA REFERENCE #	BA -
BATCH NUMBER	
PERIOD/DATE	
INITIALS	

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	General Fund	Non-Departmental	Building Permits-Residential	0013220001	24,276.00	
2	General Fund	Non-Departmental	Building Permits-Commercial	0013220002	24,647.00	
3	General Fund	Non-Departmental	State Revenue Sharing	0013351200	20,938.00	
4	General Fund	Non-Departmental	Mobile Home Licenses	0013351400	741.00	
5	General Fund	Non-Departmental	Alcohol Beverage Tax	0013351500	6,131.00	
6	General Fund	Non-Departmental	Half-Cent Sales Tax	0013351800	19,971.00	
7	General Fund	Non-Departmental	Fuel Tax Refund	0013354901	1,397.00	
8	General Fund	Non-Departmental	Extra Duty Charges	0013421003	13,200.00	
9	General Fund	Non-Departmental	BLDG Permit Surcharge Adm	0013425001	3,028.00	
10	General Fund	Non-Departmental	Solid Waste Disposal Fees	0013434500	17,393.00	
11	General Fund	Non-Departmental	Recreation Dept Revenue	0013472000	1,358.00	
12	General Fund	Non-Departmental	Court Fines	0013511000	13,623.00	
13	General Fund	Non-Departmental	Other Judgements & Fines and	0013590000	3,383.00	
14	General Fund	PS-Solid Waste Dispos	Solid Waste Contract Services	0015343400		3,350.00
15	General Fund	Parks & Recreation	Utility Services	001135724300		25,660.00
16	General Fund	Parks & Recreation	Capital Improvements	001135726300		8,416.00
17	General Fund	Special Expense-Gen	Transfers Out	00104005909100		10,680.00
18	General Fund	Special Expense-CFB	Contribution to Fund Balance	00104075909500		101,980.00
19	DCA Hazard Mitigation	Non-Departmental	Transfers In	05808023810000	10,680.00	
20	DCA Hazard Mitigation	Non-Departmental	Planning/Administration	05808025293110		10,680.00
21	Electric Utility Fund	PS-Electric	Transfer-Internal Service	0105319105		(580,293.00)
22	Electric Utility Fund	PS-Electric	Utility Billing & Administration	0105313490		580,293.00
23	Water Utility Fund	PS-Water	Transfer-Internal Service	0205339105		(278,541.00)
24	Water Utility Fund	PS-Water	Utility Billing & Administration	0205333490		278,541.00
25	Wastewater Utility Fund	PS-Wastewater	Transfer-Internal Service	0305359110		(278,541.00)
26	Wastewater Utility Fund	PS-Wastewater	Utility Billing & Administration	0305353490		278,541.00
27	Mosquito Control Fund	PS-Mosquito Control	Transfer Out	0425399100		(23,211.00)
28	Mosquito Control Fund	PS-Mosquito Control	Utility Billing & Administration	0425393490		23,211.00

EXHIBIT A

29	ISF	Non-Departmental	Internal Svc Fund Fees	7003412000		1,160,586.00
30	ISF	Non-Departmental	Transfer-In Electric	7003810010		(580,293.00)
31	ISF	Non-Departmental	Transfer-In Water	7003810020		(278,541.00)
32	ISF	Non-Departmental	Transfer-In Wastewater	7003810030		(278,541.00)
33	ISF	Non-Departmental	Transfer-In Mosquito	7003810042		(23,211.00)
34						
NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					AMENDMENT/TRANSFER TOTALS	160,766.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	160,766.00
						321,532.00

Purpose: Amend F.Y 2013-2014 Budget for end of year adjustment.

REQUESTED BY: _____
DEPARTMENT HEAD DATE

APPROVED BY: _____
FINANCE DIRECTOR DATE

APPROVED BY: _____
CITY MANAGER DATE

EXHIBIT A